

May 22, 2023

BSE Limited  
General Manager  
Department of Corporate Services  
Floor 25, Phiroze Jeejeebhoy Towers,  
Dalal Street, Mumbai 400 001

Scrip Code: 959884, 960488, 973281, 973375, 973644 & 973771

Sub: Disclosure as per Chapter XIV of SEBI Operational Circular dated April 13, 2022

Dear Sir / Madam,

Pursuant to Chapter XIV of SEBI Operational Circular SEBI/HO/DDHS/P/CIR/2021/613 dated August 10, 2021 (updated by SEBI vide its circular dated April 13, 2022), for Centralized Database for corporate bonds / debentures, please find herewith the details enclosed as Annexure I, in the prescribed format, in line with the requirement of said SEBI Circular, in respect of the Listed Debentures issued by the Company.

Request you to take the above information on record.

Thanking You,

Yours faithfully,  
For **Avendus Finance Pvt. Ltd.**

**Rajendra Rana**  
Authorised Signatory

List of data fields to be submitted by the Company to Stock Exchange on a periodical basis

1. Listing Details as on March 31, 2023:

| Sr. No | ISIN         | Allotment Date | Listing Date | Listing Quantity | First Issue / Further Issue | Exchange |
|--------|--------------|----------------|--------------|------------------|-----------------------------|----------|
| 1      | INE177R07050 | 23-06-2020     | 03-07-2020   | 250*             | First Issue                 | BSE Ltd  |
| 2      | INE177R07084 | 07-08-2020     | 20-08-2020   | 970              |                             |          |
| 3      | INE177R07092 | 24-09-2020     | 08-10-2020   | 150*             |                             |          |
| 4      | INE177R07100 | 12-02-2021     | 17-02-2021   | 502              |                             |          |
| 5      | INE177R07126 | 30-06-2021     | 05-07-2021   | 130              |                             |          |
| 6      | INE177R07134 | 06-08-2021     | 11-08-2021   | 1600             |                             |          |
| 7      | INE177R07142 | 10-12-2021     | 15-02-2021   | 350              |                             |          |
| 8      | INE177R07159 | 04-02-2022     | 09-02-2022   | 1600             |                             |          |

\* the said Non-Convertible Debentures (NCD) have been repurchased by the Company on May 18, 2023 and the respective ISIN have been extinguished

2. A hyperlink of 'Listing Notification by Stock Exchange hyperlink

<https://www.bseindia.com/markets/MarketInfo/NoticesCirculars.aspx?id=0&txtscripcd=&pagecont=&subject>

3. **Details of Record Date:** The Company has made relevant intimations to the Stock Exchange pursuant to Regulation 60(2) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("SEBI Listing Regulations").
4. **Details of Credit Rating:** The Company has submitted the relevant details of Credit Rating to the Stock Exchange from time to time as per the provisions of Regulation 51 of the Listing Regulations.
5. **Payment Status:** The Company has made submitted the relevant payment status intimations to Stock Exchange as required under Regulation 57(1) of SEBI Listing Regulations.
6. **Default History Information:** Not applicable

For Avendus Finance Pvt. Ltd.

Rajendra Rana  
Authorised Signatory